

Report Title: Ownership of Securities by Citizenship

Issuer Code AGRCX
 Issuer Name COSCO CAPITAL, INC.
 As of 11/30/2023
 Class Type COMMON

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CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	6,184,572,064.00	6,184,572,064.00	6,184,572,064.00	86.2782 %	956
FRENCH	38,000.00	38,000.00	38,000.00	0.0005 %	2
JAPANESE	250,000.00	250,000.00	250,000.00	0.0035 %	1
AMERICAN	221,000.00	221,000.00	221,000.00	0.0031 %	10
AUSTRALIAN	1,000.00	1,000.00	1,000.00	0.0000 %	1
BRITISH	10,000.00	10,000.00	10,000.00	0.0001 %	1
CHINESE	264,000.00	264,000.00	264,000.00	0.0037 %	14
OTHER ALIEN	982,814,700.00	982,814,700.00	982,814,700.00	13.7108 %	8
TOTAL :	7,168,170,764.00	7,168,170,764.00	7,168,170,764.00	100%	993

SCHEDULE OF CAPITAL STOCK

	CAPITAL STOCK		TOTAL SHARES	
	NO. OF SHARES	AMOUNT	ISSUED SHARES	SUBSCRIBED SHARES
	10,000,000,000.00	10,000,000,000.00	7,405,263,564.00	
PCD FILIPINO		634,747,992.00		
PCD NON-FILIPINO		982,724,700.00		
PCD TREASURY		104,000.00		
TREASURY (Certificated)		236,988,800.00		
TOTAL FOREIGN SHARES		983,598,700.00		Percentage: 13.72 %

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